

## PUBLIC WORKS

### BUDGET UNIT: GLEN HELEN PAVILION IMPROVEMENTS (SGR RGP)

#### I. GENERAL PROGRAM STATEMENT

This special revenue fund was established in 1993-94 to provide for improvements to the Glen Helen Pavilion. These improvements are designed to maintain the amphitheater and its facilities in their current condition. This fund is financed jointly by deposits from the Regional Parks Division and the operators of the pavilion. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Estimated 2002-03</b>	<b>Department Request 2003-04</b>
Total Appropriation	341	169,958	5,800	193,658
Total Revenue	30,384	29,000	29,000	29,500
Fund Balance		140,958		164,158

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not spent is carried over to the following year.

#### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

##### STAFFING CHANGES

None.

##### PROGRAM CHANGES

None.

##### OTHER CHANGES

None.

#### IV. VACANT POSITION IMPACT

None.

#### V. OTHER POLICY ITEMS

None.

#### VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services  
 DEPARTMENT: Public Works - Glen Helen Pavilion Imp  
 FUND: Special Revenue SGR RGP

FUNCTION: Rec & Cultural Services  
 ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Services and Supplies	5,800	169,958	-	-	169,958
Total Appropriation	5,800	169,958	-	-	169,958
<b><u>Revenue</u></b>					
Use of Money & Prop	-	4,000	-	-	4,000
Other Revenue	29,000	25,000	-	-	25,000
Total Revenue	29,000	29,000	-	-	29,000
Fund Balance		140,958	-	-	140,958

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## ANALYSIS OF 2003-04 BUDGET

	E Board Approved Base Budget	F Recommended Program Funded Adjustments	E+F G 2003-04 Department Request	H Vacant Position Impact	G+H I 2003-04 Proposed Budget (Adjusted)	J Recommended Vacant Restoration	I+J K 2003-04 Recommended Budget
<b><u>Appropriation</u></b>							
Services and Supplies	169,958	23,700	193,658	-	193,658	-	193,658
Total Appropriation	169,958	23,700	193,658	-	193,658	-	193,658
<b><u>Revenue</u></b>							
Use of Money & Prop	4,000	500	4,500	-	4,500	-	4,500
Current Services	25,000	-	25,000	-	25,000	-	25,000
Total Revenue	29,000	500	29,500	-	29,500	-	29,500
Fund Balance	140,958	23,200	164,158	-	164,158	-	164,158

## Recommended Program Funded Adjustments

Services and Supplies	<u>23,700</u>	Increase based on fund balance available and increased revenue.
Total Appropriation	<u>23,700</u>	
Revenue	<u>500</u>	Increase in earned interest.
Fund Balance	<u>23,200</u>	